

**DR-2 Disclosure Summary Page****DR-2**

<b>Marion County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Marion	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2012 3:39:39 PM	
<b>Committee Code:</b>	9128	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Horman	<b>First Name:</b>	Lyle	<b>MI:</b>	
<b>Address:</b>	1350 Orchard Drive				
<b>City:</b>	Pella	<b>State:</b>	IA	<b>Zip Code:</b>	50219
				<b>Phone:</b>	641-628-3831
<b>E-Mail:</b>	ldhorman@gmail.com				

**Chairperson**

<b>Last Name:</b>	Blom	<b>First Name:</b>	Irene	<b>MI:</b>	
<b>Address:</b>	2403 Scholte Straat				
<b>City:</b>	Pella	<b>State:</b>	IA	<b>Zip Code:</b>	50219
				<b>Phone:</b>	641-628-3823
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,610.40</b>
<b>Schedule A: Cash Contributions Total</b>	\$20.61
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,631.01</b>
<b>Schedule B: Expenditure Total</b>	\$40.13
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,590.88</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Marion County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Marion	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2012 3:39:39 PM
<b>Committee Code:</b> 9128	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2012	Check # 1740	Roorda, Daniel 1009 E 1st St Pella, IA 50219	None	\$20.00	
10/9/2012	Check #	Marion County State Bank 800 Main Pella, IA 50219	N/A	\$0.61	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$20.61</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$20.61</b>

# Schedule B: Expenditures

## Sch-B

<b>Marion County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Marion	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2012 3:39:39 PM	
<b>Committee Code:</b>	9128	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2012	Check # 1066	Town Crier, Ltd. 810 E 1st St Pella, IA 50219	Campaign Merchandise	\$40.13
Hand-out literature publicizing candidates and their web sites				

<b>Total Amount</b>	<b>\$40.13</b>
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